ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD SEPTEMBER 1, 2005 THRU JUNE 30, 2006
(UNAUDITED)

		1B	10		2B	20/30/40		5B	50	
		GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
Codes		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
	REVENUES									
5700	LOCAL AND INTERMEDIATE	83,001,234	81,180,311	(1,820,923)	2,781,641	2,698,638	(83,003)	4,151,487	4,210,822	59,335
5800	STATE	74,122,981	56,065,238	(18,057,743)	3,876,158	3,379,583	(496,576)	2,449,450	2,462,363	12,913
5900	FEDERAL	1,121,000	28,147	(1,092,853)	27,876,677	20,316,962	(7,559,715)	0	0	0
5000	TOTAL - ALL REVENUES	158,245,215	137,273,696	(20,971,519)	34,534,476	26,395,182	(8,139,294)	6,600,937	6,673,185	72,248
	EXPENDITURES									
11	INSTRUCTION	96,149,394	74,444,500	21,704,894	16,759,304	12,306,513	4,452,791	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,009,539	3,032,829	976,710	438,112	402,538	35,574	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	1,460,329	981,896	478,433	2,116,157	1,031,184	1,084,973	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,714,302	1,992,694	721,608	1,610,371	1,060,442	549,929	0	0	0
23	SCHOOL LEADERSHIP	11,670,374	9,396,835	2,273,539	387,582	258,141	129,441	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,280,840	4,151,202	1,129,638	1,333,161	1,025,541	307,620	0	0	0
32	SOCIAL WORK SERVICES	618,690	494,748	123,942	5,500	3,667	1,833	0	0	0
33	HEALTH SERVICES	1,394,436	1,089,353	305,083	632,406	326,566	305,840	0	0	0
34	STUDENT TRANSPORTATION	7,140,580	5,455,363	1,685,217	71,000	79,197	(8,197)	0	0	0
35	FOOD SERVICE	0	0	0	10,835,030	9,091,657	1,743,373	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,504,870	3,622,467	882,403	21,901	19,635	2,266	0	0	0
41	GENERAL ADMINISTRATION	6,048,924	4,280,897	1,768,027	100,745	68,977	31,768	0	0	0
51	PLANT MAINTENANCE & OPERATIONS	21,138,120	15,189,698	5,948,422	1,395,150	1,120,474	274,676	0	0	0
52	SECURITIES & MONITORING SERVICES	1,586,891	1,375,977	210,914	11,500	9,958	1,542	0	0	0
53	DATA PROCESSING SERVICES	1,348,015	1,165,256	182,760	6,500	5,375	1,125	0	0	0
61	COMMUNITY SERVICES	921,641	708,975	212,666	319,580	25,701	293,879	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	6,562,937	2,788,635	3,774,302
81	FACILITIES ACQUISITION & CONSTRUCTION	245,396	149,015	96,381	500	208	292	0	0	0
95	INDIRECT COST	0	0	0	215,989	0	215,989	0	0	0
6000	TOTAL-ALL EXPENDITURES	166,232,341	127,531,704	38,700,637	36,260,488	26,835,775	9,424,713	6,562,937	2,788,635	3,774,302
	OTHER RESOURCES:	0	59,733	59,733	237,775	14,153	(223,622)	0	0	0
	OTHER USES:	15,027,825	14,791,050	236,775	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(15,027,825)	(14,731,317)	296,508	237,775	14,153	(223,622)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(23,014,951)	(4,989,324)	18,025,627	(1,488,237)	(426,440)	1,061,797	38,000	3,884,549	3,846,549
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	61,428,812	61,428,812	(0)	4,677,677	4,677,677	0	3,656,762	3,656,762	0
3000	FUND BALANCE - JUNE 30, 2006	$ 38,413,861	$ 56,439,487	$ 18,025,626	$ 3,189,440	$ 4,251,237	$ 1,061,797	$ 3,694,762	$ 7,541,311	$ 3,846,549